

As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCE)  
 Agency : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 0000 000  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UNCS CODE	REVENUE TARGET (Annua) per MESR	Actual Revenue and Other Receipts Collections					Total	Cumulative Reconciliation/Deposits to Date			TOTAL	Amount	Variance
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Reconciliation to B/T		Deposited with AODS	1+2+3+4	12=1-3			
Internally Generated Funds		31,540,450.00	1,870,907.82	1,081,333.34	12,942,981.53	0.00	15,885,232.79	0.00	0.00	0.00	(15,885,232.79)			
Non-Revenue Collections/Other Receipts		31,540,450.00	1,870,907.82	1,081,333.34	12,942,981.53	0.00	15,885,232.79	0.00	0.00	0.00	(15,885,232.79)			
Cash Receipts		31,540,450.00	1,870,907.82	1,081,333.34	12,942,981.53	0.00	15,885,232.79	0.00	0.00	0.00	(15,885,232.79)			
Non-Tax	4020201001	17,546,000.00	613,522.50	69,187.50	6,671,855.00	0.00	7,354,665.00	0.00	0.00	0.00	(9,891,335.00)			
Tuition Fees	4020102000	64,000.00	26,626.00	9,400.00	34,223.00	0.00	70,255.00	0.00	0.00	0.00	6,255.00			
Registration Fees	4020104001	220,000.00	88,220.00	41,840.00	69,880.00	0.00	198,720.00	0.00	0.00	0.00	(20,280.00)			
Charter Fees	4020205000	1,250,000.00	507,659.82	955,840.24	566,355.42	0.00	1,429,895.48	0.00	0.00	0.00	179,895.48			
Rent/Lease Income	4020201002	2,089,000.00	207,670.00	79,423.75	913,240.00	0.00	1,197,333.75	0.00	0.00	0.00	(1,871,666.25)			
Income Collected from Students	4020716099	73,000.00	3,000.00	5,750.00	16,000.00	0.00	24,750.00	0.00	0.00	0.00	(48,250.00)			
Other Salaries	4020716003	350,000.00	0.00	21,800.00	0.00	0.00	21,800.00	0.00	0.00	0.00	(328,200.00)			
Charter Fees	4020201099	9,189,450.00	223,210.80	501,491.85	4,472,321.11	0.00	5,197,023.56	0.00	0.00	0.00	(3,971,428.44)			
Other School Fees		31,540,450.00	1,870,907.82	1,081,333.34	12,942,981.53	0.00	15,885,232.79	0.00	0.00	0.00	(15,885,232.79)			
<b>TOTAL</b>														

Certified Correct:  
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 KAL JAMESON HERNANDEZ

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